



Payment Report
FY2007-08
November Payment

*****Final*****

08

CHOUTEAU COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	31,212.51	15,606.26	15,606.25	15,606.26
This Month's Payment - sent to Chouteau County				15,606.26
This Month's Payment for District				15,606.26

0133 Fort Benton Elem

District ANB: EL: 198 HS: 0
Located ANB: 198

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	108,623.56	54,311.78	54,311.78	54,311.78
This Month's Payment - sent to Chouteau County				54,311.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	108,204.42	75,743.09	32,461.33	75,743.09
This Month's Payment - sent to Chouteau County				75,743.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,473.05	2,431.14	1,041.91	2,431.14
This Month's Payment - sent to Chouteau County				2,431.14

* Entitlement has been recalculated

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CHOUTEAU COUNTY

0133 Fort Benton Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	3,438.42	2,406.89	1,031.53	2,406.89
This Month's Payment - sent to Chouteau County				2,406.89
This Month's Payment for District				134,892.90

0134 Fort Benton H S

District ANB: EL: 0 HS: 130

Located ANB: 130

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	97,026.35	48,513.18	48,513.17	48,513.18
This Month's Payment - sent to Chouteau County				48,513.18

School Block Grant General Fund (01-3444)

ENTITLEMENT	89,679.63	62,775.74	26,903.89	62,775.74
This Month's Payment - sent to Chouteau County				62,775.74

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,673.34	1,871.34	802.00	1,871.34
This Month's Payment - sent to Chouteau County				1,871.34

* Entitlement has been recalculated

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CHOUTEAU COUNTY

0134 Fort Benton H S

District ANB: EL: 0 HS: 130

Located ANB: 130

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	13,778.08	9,644.66	4,133.42	9,644.66	
This Month's Payment - sent to Chouteau County				9,644.66	
This Month's Payment for District					122,804.92

0137 Big Sandy Elem

District ANB: EL: 99 HS: 0

Located ANB: 99

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	76,743.81	53,720.67	23,023.14	53,720.67	
This Month's Payment - sent to Chouteau County				53,720.67	

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,289.18	1,602.43	686.75	1,602.43	
This Month's Payment - sent to Chouteau County				1,602.43	

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	3,347.08	2,342.96	1,004.12	2,342.96	
This Month's Payment - sent to Chouteau County				2,342.96	
This Month's Payment for District					57,666.06

* Entitlement has been recalculated

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CHOUTEAU COUNTY

0138 Big Sandy H S

District ANB: EL: 0 HS: 73

Located ANB: 73

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	29,590.64	14,795.32	14,795.32	14,795.32
This Month's Payment - sent to Chouteau County				14,795.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,266.65	31,686.66	13,579.99	31,686.66
This Month's Payment - sent to Chouteau County				31,686.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,926.20	2,048.34	877.86	2,048.34
This Month's Payment - sent to Chouteau County				2,048.34
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,814.64	2,670.25	1,144.39	2,670.25
This Month's Payment - sent to Chouteau County				2,670.25
This Month's Payment for District				51,200.57

* Entitlement has been recalculated

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CHOUTEAU COUNTY

0144 Warrick Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	3,757.19	2,630.03	1,127.16	2,630.03
This Month's Payment - sent to Chouteau County				2,630.03
This Month's Payment for District				2,630.03

0145 Highwood Elem

District ANB: EL: 69 HS: 0

Located ANB: 69

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	52,658.10	26,329.05	26,329.05	26,329.05
This Month's Payment - sent to Chouteau County				26,329.05

School Block Grant General Fund (01-3444)

ENTITLEMENT	41,464.29	29,025.00	12,439.29	29,025.00
This Month's Payment - sent to Chouteau County				29,025.00

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	963.24	674.27	288.97	674.27
This Month's Payment - sent to Chouteau County				674.27

* Entitlement has been recalculated

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CHOUTEAU COUNTY

0145 Highwood Elem

District ANB: EL: 69 HS: 0

Located ANB: 69

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	758.46	530.92	227.54	530.92
This Month's Payment - sent to Chouteau County				530.92
This Month's Payment for District				56,559.24

0146 Highwood H S

District ANB: EL: 0 HS: 46

Located ANB: 46

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	109,307.75	54,653.88	54,653.87	54,653.88
This Month's Payment - sent to Chouteau County				54,653.88

School Block Grant General Fund (01-3444)

ENTITLEMENT	18,947.83	13,263.48	5,684.35	13,263.48
This Month's Payment - sent to Chouteau County				13,263.48

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	612.73	428.91	183.82	428.91
This Month's Payment - sent to Chouteau County				428.91

* Entitlement has been recalculated

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CHOUTEAU COUNTY

0146 Highwood H S

District ANB: EL: 0 HS: 46

Located ANB: 46

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	679.95	475.96	203.99	475.96
This Month's Payment - sent to Chouteau County				475.96
This Month's Payment for District				68,822.23

0153 Geraldine Elem

District ANB: EL: 62 HS: 0

Located ANB: 62

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	52,470.59	36,729.41	15,741.18	36,729.41
This Month's Payment - sent to Chouteau County				36,729.41

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	631.97	442.38	189.59	442.38
This Month's Payment - sent to Chouteau County				442.38

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	3,192.42	2,234.69	957.73	2,234.69
This Month's Payment - sent to Chouteau County				2,234.69
This Month's Payment for District				39,406.48

* Entitlement has been recalculated

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CHOUTEAU COUNTY

0154 Geraldine H S

District ANB: EL: 0 HS: 38

Located ANB: 38

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	3,076.44	1,538.22	1,538.22	1,538.22
This Month's Payment - sent to Chouteau County				1,538.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,615.39	15,830.77	6,784.62	15,830.77
This Month's Payment - sent to Chouteau County				15,830.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	543.07	380.15	162.92	380.15
This Month's Payment - sent to Chouteau County				380.15
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,740.39	1,918.27	822.12	1,918.27
This Month's Payment - sent to Chouteau County				1,918.27
This Month's Payment for District				19,667.41

* Entitlement has been recalculated

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CHOUTEAU COUNTY

0159 Carter Elem

District ANB: EL: 8 HS: 0

Located ANB: 8

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	6,538.36	4,576.85	1,961.51	4,576.85	
This Month's Payment - sent to Chouteau County				4,576.85	
This Month's Payment for District					4,576.85

0161 Knees Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	6,658.36	4,660.85	1,997.51	4,660.85	
This Month's Payment - sent to Chouteau County				4,660.85	
This Month's Payment for District					4,660.85

* Entitlement has been recalculated

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CHOUTEAU COUNTY

0171 Benton Lake Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,558.29	2,490.80	1,067.49	2,490.80	
This Month's Payment - sent to Chouteau County				2,490.80	
This Month's Payment for District					2,490.80

* Entitlement has been recalculated

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CHOUTEAU COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	400,282.84	200,141.43	200,141.41	200,141.43	
					200,141.43
School Block Grant General Fund (01-3444)					
ENTITLEMENT	475,904.81	333,133.35	142,771.46	333,133.35	
					333,133.35
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	14,112.78	9,878.96	4,233.82	9,878.96	
					9,878.96
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	31,749.44	22,224.60	9,524.84	22,224.60	
					22,224.60
County Block Grant (7820)					
ENTITLEMENT	31,212.51	15,606.26	15,606.25	15,606.26	
					15,606.26



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08	CHOUTEAU COUNTY
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County Summary

District ANB: EL: 465 HS: 286 K12: 0
County ANB: EL: 513 HS: 287 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment				302,883.21
High School Payment				262,495.13
K12 Payment				0.00
Coop Payment				0.00
County Payment				15,606.26
This Month's Payment				580,984.60